

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 20 de julio de 2018 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el importe de liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Tipo de cambio
ES0640613ON0	G7817	ACX	CALL	13.25	0.5	11.23	0	1
ES0640613OU5	G7824	BBVA	CALL	8	0.5	5.971	0	1
ES0640613OY7	G7828	IBE	CALL	7	0.5	6.694	0	1
ES0640613PI7	G7838	ITX	CALL	27.75	0.5	29.27	0.76	1
ES0640613PS6	G7848	REP	CALL	16.5	0.5	16.855	0.1775	1
ES0640613QB0	G7857	SAN	CALL	6.3	0.5	4.646	0	1
ES0640613QG9	G7862	SGRE	CALL	13.75	0.2	12.035	0	1
ES0640613QP0	G7871	TEF	CALL	9.25	0.5	7.404	0	1
ES0640613QY2	G7880	IBEX	CALL	11000	0.001	9724.8	0	1
ES0640613RA0	G7882	EUR/USD	CALL	1.28	10	1.1663	0	1.1663
ES0640613RC6	G7884	ACX	PUT	10.75	0.5	11.23	0	1
ES0640613RO1	G7896	REP	PUT	11.5	0.5	16.855	0	1
ES0640613SH3	G7915	IBEX	PUT	8500	0.001	9724.8	0	1
ES0640613SM3	G7920	EUR/USD	PUT	1.18	10	1.1663	0.1175	1.1663
ES0640613SQ4	G8264	ACX	CALL	12.25	0.5	11.23	0	1
ES0640613SX0	G8271	BBVA	CALL	7	0.5	5.971	0	1
ES0640613SY8	G8272	BBVA	CALL	7.5	0.5	5.971	0	1
ES0640613TD0	G8277	IBE	CALL	6.8	0.5	6.694	0	1
ES0640613TG3	G8280	ITX	CALL	27	0.5	29.27	1.135	1

ES0640613TH1	G8281	ITX	CALL	28.5	0.5	29.27	0.385	1
ES0640613TL3	G8285	REP	CALL	15.5	0.5	16.855	0.6775	1
ES0640613TS8	G8292	SAN	CALL	5.55	0.5	4.646	0	1
ES0640613TT6	G8293	SAN	CALL	5.85	0.5	4.646	0	1
ES0640613TY6	G8298	SGRE	CALL	14.25	0.2	12.035	0	1
ES0640613UD8	G8303	TEF	CALL	8.5	0.5	7.404	0	1
ES0640613UE6	G8304	TEF	CALL	9	0.5	7.404	0	1
ES0640613UK3	G8310	IBEX	CALL	10000	0.001	9724.8	0	1
ES0640613UL1	G8311	IBEX	CALL	10500	0.001	9724.8	0	1
ES0640613UQ0	G8316	EUR/USD	CALL	1.27	10	1.1663	0	1.1663
ES0640613UU2	G8320	ACX	PUT	10.25	0.5	11.23	0	1
ES0640613UZ1	G8325	BBVA	PUT	5.5	0.5	5.971	0	1
ES0640613VC8	G8328	IBE	PUT	5.2	0.5	6.694	0	1
ES0640613VG9	G8332	ITX	PUT	22.5	0.5	29.27	0	1
ES0640613VL9	G8337	REP	PUT	12.5	0.5	16.855	0	1
ES0640613VO3	G8340	SAN	PUT	4.65	0.5	4.646	0.002	1
ES0640613VT2	G8345	SGRE	PUT	12.25	0.2	12.035	0.043	1
ES0640613VW6	G8348	TEF	PUT	7	0.5	7.404	0	1
ES0640613WC6	G8354	EUR/USD	PUT	1.19	10	1.1663	0.2032	1.1663
ES0640613WP8	G9166	REP	CALL	17	0.5	16.855	0	1
ES0640613WQ6	G9167	REP	CALL	17.5	0.5	16.855	0	1
ES0640613WU8	G9171	SAN	CALL	5.7	0.5	4.646	0	1
ES0640613XB6	G9178	TEF	CALL	8	0.5	7.404	0	1
ES0640613XK7	G9187	EUR/USD	CALL	1.21	10	1.1663	0	1.1663
ES0640613XS0	G9195	BBVA	PUT	6.5	0.5	5.971	0.2645	1
ES0640613XW2	G9199	IBE	PUT	6.2	0.5	6.694	0	1
ES0640613YB4	G9204	ITX	PUT	26.25	0.5	29.27	0	1
ES0640613YG3	G9209	REP	PUT	16.5	0.5	16.855	0	1
ES0640613YL3	G9214	SAN	PUT	5.4	0.5	4.646	0.377	1
ES0640613YQ2	G9219	SGRE	PUT	13.5	0.2	12.035	0.293	1

ES0640613YV2	G9224	TEF	PUT	7.75	0.5	7.404	0.173	1
ES0640613YZ3	G9228	IBEX	PUT	10000	0.001	9724.8	0.2752	1

23 de julio de 2018